

**Environmental Law Enforcement Fund**  
**Balance Sheet - Statutory Basis**

June 30, 2003  
(Amounts in thousands)

	<u>2003</u>	<u>2002</u>
<b>ASSETS</b>		
Cash and short-term investments.....	\$        -	\$        -
Total assets.....	<u>\$        -</u>	<u>\$        -</u>
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Deficiency in cash and short-term investments.....	\$        -	\$ 3,956
Accounts payable.....	-        -	149
Accrued payroll.....	-        -	377
Total liabilities.....	<u>-        -</u>	<u>4,482</u>
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	-        -	(4,482)
Total fund balance (deficit) .....	<u>-        -</u>	<u>(4,482)</u>
Total liabilities and fund balance.....	<u>\$        -</u>	<u>\$        -</u>

**Environmental Law Enforcement Fund**  
**Statement of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 2003  
 (Amounts in thousands)

	2003 Budget	2003 Actual	Variance	
			Favorable (Unfavorable)	2002 Actual
<b>REVENUES AND OTHER FINANCING SOURCES</b>				
Revenues:				
Taxes.....	\$ 1,817	\$ 1,783	\$ (34)	\$ 1,759
Departmental.....	3,597	5,052	1,455	4,170
Miscellaneous.....	-	-	-	3
Total revenues.....	<u>5,414</u>	<u>6,835</u>	<u>1,421</u>	<u>5,932</u>
Other financing sources:				
Fund consolidation transfer.....	-	3,957	3,957	-
Total other financing sources.....	<u>-</u>	<u>3,957</u>	<u>3,957</u>	<u>-</u>
Total revenues and other financing sources.....	<u>5,414</u>	<u>10,792</u>	<u>5,378</u>	<u>5,932</u>
<b>EXPENDITURES AND OTHER FINANCING USES</b>				
Expenditures:				
Environmental affairs.....	5,516	5,436	80	5,630
Total expenditures.....	<u>5,516</u>	<u>5,436</u>	<u>80</u>	<u>5,630</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	851	(851)	890
Operating transfers out.....	<u>23</u>	<u>23</u>	-	19
Total other financing uses.....	<u>23</u>	<u>874</u>	<u>(851)</u>	<u>909</u>
Total expenditures and other financing uses.....	<u>5,539</u>	<u>6,310</u>	<u>(771)</u>	<u>6,539</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(125)	4,482	4,607	(607)
Fund balance (deficit) at beginning of year.....	<u>(4,482)</u>	<u>(4,482)</u>	-	<u>(3,875)</u>
Fund balance (deficit) at end of year.....	<u>\$ (4,607)</u>	<u>\$ -</u>	<u>\$ 4,607</u>	<u>\$ (4,482)</u>